

Second Century Fund
Balance Sheet - Statutory Basis

June 30, 2001
(Amounts in thousands)

	2001	2000
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 2,471	\$ 3,586
Accounts payable.....	1,123	1,257
Total liabilities.....	3,594	4,843
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(3,594)	(4,843)
Total fund balance (deficit).....	(3,594)	(4,843)
Total liabilities and fund balance.....	\$ -	\$ -

Second Century Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 3,385	\$ 2,836	\$ (549)	\$ 1,529
Miscellaneous.....	-	-	-	20
Total revenues.....	<u>3,385</u>	<u>2,836</u>	<u>(549)</u>	<u>1,549</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>3,385</u>	<u>2,836</u>	<u>(549)</u>	<u>1,549</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Treasurer and Receiver-General.....	-	-	-	6
Environmental affairs.....	2,425	1,587	838	2,262
Total expenditures.....	<u>2,425</u>	<u>1,587</u>	<u>838</u>	<u>2,268</u>
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	<u>2,425</u>	<u>1,587</u>	<u>838</u>	<u>2,268</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	960	1,249	289	(719)
Fund balance (deficit) at beginning of year.....	<u>(4,843)</u>	<u>(4,843)</u>	-	<u>(4,124)</u>
Fund balance (deficit) at end of year.....	<u><u>\$ (3,883)</u></u>	<u><u>\$ (3,594)</u></u>	<u><u>\$ 289</u></u>	<u><u>\$ (4,843)</u></u>